

EUROPEAN OPPORTUNITIES TRUST PLC

Legal Entity Identifier: 549300XN7RXQWHN18849

Month end portfolio information as at 30 April 2025

Total Net Assets: £ 576,078,696

Total Assets (including drawdown bank debt): £ 646,078,696

Top Twenty Holdings

| Stock | Sector | Country of Listing | % of Total Assets (Incl Drawn down bank debt) |
|------------------------------|------------------------|--------------------|---|
| RELX Plc | Industrials | Netherlands | 7.6 |
| Experian Plc | Industrials | United Kingdom | 7.5 |
| Dassault Systemes SE | Information Technology | France | 7.0 |
| Deutsche Boerse AG | Financials | Germany | 6.9 |
| Novo Nordisk A/S-B | Health Care | Denmark | 6.7 |
| Genus Plc | Health Care | United Kingdom | 6.3 |
| Intermediate Capital Group | Financials | United Kingdom | 4.9 |
| Biomerieux | Health Care | France | 4.8 |
| Camurus AB | Health Care | Sweden | 4.7 |
| Gaztransport Et Technigaz SA | Energy | France | 4.5 |
| Edenred | Financials | France | 4.2 |
| Prismian SPA | Industrials | Italy | 3.7 |
| Infineon Technologies AG | Information Technology | Germany | 3.5 |
| Grifols SA | Health Care | Spain | 3.4 |
| Ryanair Holdings ADR | Industrials | Ireland | 3.2 |
| BAE Systems Plc | Industrials | United Kingdom | 2.3 |
| Thales SA | Industrials | France | 2.3 |
| CTS Eventim Ag & Co KGAA | Communication Services | Germany | 1.9 |
| Oxford Instruments Plc | Information Technology | United Kingdom | 1.8 |
| Genmab A/S | Health Care | Denmark | 1.8 |

Country of listing of investee companies

| Country | % of Total assets (including drawn down bank debt) |
|----------------|--|
| France | 26.0 |
| United Kingdom | 24.1 |
| Germany | 12.3 |
| Netherlands | 9.3 |
| Denmark | 8.4 |
| Sweden | 5.2 |
| Italy | 4.9 |
| Spain | 3.4 |
| Ireland | 3.2 |
| Switzerland | 0.8 |
| Cash/(Gearing) | 2.4 |

Market Capitalisation of investee companies

| Market Cap | % of Total Assets (including Drawn down bank debt) |
|----------------|--|
| Large | 76.2 |
| Mid | 21.4 |
| Small | 0.0 |
| Cash/(Gearing) | 2.4 |

The Company's most recent report and accounts and further information for shareholders is published on the Company's website at www.europeanopportunitiestrust.com

Enquiries:

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12 May 2025

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